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# Shelby County Bank Account Balance Reporting

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Selected Date Range: 2/28/2023 - 3/31/2023

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**Bank: 1 First Federal S & L**

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<b>Account Number:</b> 1813591328 (AP Claims)	Checking
<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
\$49,725.97	\$34,248.47
<b>Account Number:</b> 1816421011 (General Money Market)	Checking
<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
\$2,710,092.71	\$2,472,892.16
<b>Account Number:</b> 1824445000 (County Health Savings)	Savings
<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
\$155,866.39	\$97,070.83
<b>Account Number:</b> 11000083401 (County Health Money Market)	Checking
<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
\$39,046.07	\$39,409.16
<b>Account Number:</b> 999999999999 (Duplicate Account - DO NOT USE)	Checking
<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
\$0.00	\$0.00
<b>Account Number:</b> 1825316070 (IMRF Savings)	Savings
<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
\$1,149,039.55	\$1,135,264.88

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**Bank: 1 First Federal S & L**

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**Account Number:** 1822385541 (Social Security Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$209,157.46

\$168,539.22

**Account Number:** 1829260731 (Indemnity Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$19,026.73

\$19,048.80

**Account Number:** 1824626524 (Court Security Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$11,742.40

\$14,915.40

**Account Number:** 11000085904 (County Bridge Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$225,001.30

\$176,570.40

**Account Number:** 1821526013 (County Highway Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$109,758.60

\$127,958.83

**Account Number:** 1822922242 (Ambulance Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$120,755.09

\$120,896.60

**Account Number:** 1821139891 (Tourism Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$8,967.82

\$10,270.98

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**Bank: 1 First Federal S & L**

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**Account Number:** 1828359581 (Probation Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$378,062.23

\$381,863.45

**Account Number:** 1823066075 (Assist Court Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$26,188.41

\$30,557.99

**Account Number:** 1825777379 (Law Library Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$8,762.43

\$9,095.19

**Account Number:** 1825069440 (Automation Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$56,951.74

\$58,744.20

**Account Number:** 1823187533 (Recording Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$55,850.80

\$60,850.00

**Account Number:** 1812148940 (Airport Checking)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$39,058.10

\$40,237.30

**Account Number:** 1824866286 (Drug Traffic Prevention Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$1,702.87

\$1,704.84

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**Bank: 1 First Federal S & L**

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**Account Number:** 1824150225 (CEFS Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$2,762.46

\$2,774.06

**Account Number:** 1825273657 (WIC Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$121,760.61

\$136,674.69

**Account Number:** 1821562247 (County Jail Medical Cost Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$6,890.92

\$6,959.91

**Account Number:** 1821571845 (Minor Unknown Heirs Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$0.00

\$0.00

**Account Number:** 1823618844 (Public Defender Records Auto Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$832.09

\$843.06

**Account Number:** 1824878566 (Probation Drug Testing Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$36,278.76

\$36,561.03

**Account Number:** 1827132756 (Shop With A Cop Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$9,982.32

\$9,994.02

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**Bank: 1 First Federal S & L**

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**Account Number:** 1816523689 (Drainage Checking)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$656.75

\$556.47

**Account Number:** 1826921199 (Drainage Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$109,156.81

\$107,781.37

**Account Number:** 1829471875 (Document Storage Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$152,585.72

\$154,544.33

**Account Number:** 1823968473 (Mics County Health Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$330,611.60

\$355,497.42

**Account Number:** 1817952385 (CDBG Grant Funds Checking)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$0.00

\$0.00

**Account Number:** 1826939223 (Victim Impact Panel Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$19,085.03

\$19,242.37

**Account Number:** 1827339393 (Forfeited Funds Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$8,554.83

\$9,959.13

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**Bank: 1 First Federal S & L**

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**Account Number:** 1828788095 (Rescue Squad Dive Team Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$3,920.31

\$3,924.90

**Account Number:** 1825325211 (DUI Equipment Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$35,499.84

\$35,954.56

**Account Number:** 1823759226 (GIS Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$224,690.62

\$217,676.78

**Account Number:** 1000128706 (Capital Improvement Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$83,704.96

\$83,740.51

**Account Number:** 1822916222 (State's Attorney Automation Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$6,608.73

\$6,632.47

**Account Number:** 1826157122 (Drug Court Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$29,448.85

\$29,786.44

**Account Number:** 1823351696 (Tax Sale Automation Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$9,210.28

\$9,221.02

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**Bank: 1 First Federal S & L**

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**Account Number:** 1825772091 (Rescue Squad Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$22,922.81

\$22,949.67

**Account Number:** 1821540147 (Coroner Special Fund Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$15,073.62

\$15,416.10

**Account Number:** 1828708376 (Solid Waste Fund Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$888.81

\$889.85

**Account Number:** 1821785842 (Sale In Error Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$35,944.81

\$35,986.58

**Account Number:** 572803 (Collectors Account Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$9,328.06

\$11,197.54

**Account Number:** 1823665548 (ARPA Funds Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$3,361,516.98

\$3,302,929.06

**Account Number:** 1825695835 (Group Insurance Savings)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$301,685.90

\$310,820.70

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**Bank: 1 First Federal S & L**

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**Account Number:** 1818909925 (Section 105 Checking)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$603.90

\$4,875.35

**Account Number:** 1838675574 (Mental Health CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$0.00

\$0.00

**Account Number:** 1819791848 (Township Construction)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$1.97

\$2.00

**Account Number:** 1831828568 (General Fund CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$1,003,746.62

\$1,003,746.62

**Account Number:** 1831963694/1 (Home Nursing CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$250,929.43

\$250,929.43

**Account Number:** 1831963694/2 (Misc County Health CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$250,929.44

\$250,929.44

**Account Number:** 1839167042 (Indemnity CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$130,487.06

\$130,487.06

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**Bank: 1 First Federal S & L**

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**Account Number:** 1839040629 (Drainage CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$300,670.67

\$300,670.67

**Account Number:** 1833654169 (Recording CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$300,394.76

\$300,394.76

**Total For Bank** \$12,552,123.00

\$12,170,688.07

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 1921289 (Payroll)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$41,943.95

\$51,262.36

**Account Number:** 5014507 (Animal Control Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$106,802.81

\$107,608.48

**Account Number:** 5001904 (Mental Health Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$1,489,677.81

\$1,495,146.97

**Account Number:** 5002219 (FASM Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$456,845.52

\$459,641.35

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 5006289 (County MFT Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$1,353,968.64

\$1,209,191.40

**Account Number:** 1888960 (Airport Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$11,437.50

\$11,437.50

**Account Number:** 1925681 (Home Nursing Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$1,007,635.55

\$1,010,736.78

**Account Number:** 1248681 (Local Bridge Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$10,996.06

\$3,073.10

**Account Number:** 5002227 (Township MFT Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$4,545,806.06

\$4,680,961.33

**Account Number:** 1924481 (Pet Population Checking)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$51,712.76

\$51,734.72

**Account Number:** 5014913 (EMA Special Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$13,556.37

\$13,562.13

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 1918725 (Collectors Account)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$4,922.72

\$4,934.08

**Account Number:** 5001938 (Collectors Account Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$27,135.48

\$27,147.00

**Account Number:** 22741 (Mental Health CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$0.00

\$0.00

**Account Number:** 139751 (Real Estate Tax-Trust)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$1,436.31

\$1,436.31

**Account Number:** 100023082 (Animal Control CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$60,000.00

\$60,000.00

**Account Number:** 100023086 (ASSIST COURT CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$110,000.00

\$110,000.00

**Account Number:** 100023087 (COURT SECURITY CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$124,000.00

\$124,000.00

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 10023088 (GIS CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$165,000.00

\$165,000.00

**Account Number:** 100021032 (AIRPORT CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$20,000.00

\$20,000.00

**Total For Bank**

\$9,602,877.54

\$9,606,873.51

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**Bank: 3 Busey Bank**

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**Account Number:** 00-007-8 (Busey Checking)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$7,516.59

\$7,516.59

**Account Number:** 600059 (General Money Market)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$0.00

\$0.00

**Account Number:** 00999 (AIRPORT CD)

Savings

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$0.00

\$0.00

**Account Number:** 1240183 (Section 105 Checking)

Checking

**Balance as of: 2/28/2023****Balance as of: 3/31/2023**

\$0.00

\$0.00

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**Bank: 3 Busey Bank**

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**Account Number:** 701215856 (Group Insurance Savings)

Savings

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$0.00

\$0.00

**Account Number:** 531 (Township Construction Checking)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$0.00

\$0.00

**Account Number:** 600121 (Collectors Account Money Market)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$0.00

\$0.00

**Total For Bank**

\$7,516.59

\$7,516.59

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**Bank: 4 Cash on Hand Bank**

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**Account Number:** 999999999 (Cash on Hand Bank Account)

Sweep

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$4.40

\$4.40

**Account Number:** 001 1100 (Treasurer Petty Cash)

Sweep

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$350.00

\$350.00

**Account Number:** 001 1101 (Probation Petty Cash)

Sweep

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$50.00

\$50.00

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**Bank: 4 Cash on Hand Bank**

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**Account Number:** 002 1100 (County Health Petty Cash)

Sweep

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$135.64

\$135.64

**Total For Bank**

\$540.04

\$540.04

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**Bank: 5 1ST National Bank Assumption**

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**Account Number:** 1233 (Collectors Account)

Savings

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$74.92

\$74.92

**Total For Bank**

\$74.92

\$74.92

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**Bank: 6 Community Banks of Shelby Co**

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**Account Number:** 2440 (Collectors Account)

Savings

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$695.66

\$695.92

**Total For Bank**

\$695.66

\$695.92

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**Bank: 7 SCSB - Strasburg**

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**Account Number:** 259 (Collectors Account)

Savings

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$251.80

\$251.80

**Total For Bank**

\$251.80

\$251.80

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**Bank: 8 Busey Bank - Tax Trust**

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**Account Number:** 18828 (Collectors Account)

Savings

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	<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
	\$0.00	\$0.00
<b>Total For Bank</b>	\$0.00	\$0.00

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**Bank: 10 Ayars - Moweaqua**

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**Account Number:** 144177 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
	\$50.00	\$50.00
<b>Total For Bank</b>	\$50.00	\$50.00

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**Bank: 11 SCSB - Findlay**

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**Account Number:** 20101 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
	\$266.87	\$266.98
<b>Total For Bank</b>	\$266.87	\$266.98

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**Bank: 12 Peoples Bank and Trust - Pana**

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**Account Number:** 27847 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
	\$50.00	\$50.00
<b>Total For Bank</b>	\$50.00	\$50.00

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**Bank: 13 1ST National Waterloo-Stewards**

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**Account Number:** 10111 (Collectors Account Money Market)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$55.34

\$55.34

**Total For Bank**

\$55.34

\$55.34

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**Bank: 14 Dewitt Savings - Moweaqua**

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**Account Number:** 230001514 (Collectors Account Money Market)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$250.00

\$250.00

**Total For Bank**

\$250.00

\$250.00

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**Bank: 15 SCSB - Windsor**

---

**Account Number:** 5000066 (Collectors Account Money Market)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$266.59

\$266.70

**Total For Bank**

\$266.59

\$266.70

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**Bank: 16 Teutopolis State Bank - Sigel**

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**Account Number:** 6077 (Collectors Account Money Market)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$207.21

\$207.22

**Total For Bank**

\$207.21

\$207.22

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**Bank: 17 Bank of Hillsboro - Pana**

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**Account Number:** 5030498 (Collectors Account Money Market)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$0.00

\$0.00

**Total For Bank**

\$0.00

\$0.00

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**Bank: 18 SCSB - Moweaqua**

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**Account Number:** 5013399 (Collectors Account Money Market)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$272.46

\$272.58

**Total For Bank**

\$272.46

\$272.58

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**Bank: 19 First NatL Bank of Pana**

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**Account Number:** 630225 (Collectors Account Money Market)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$259.44

\$259.45

**Total For Bank**

\$259.44

\$259.45

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**Bank: 20 Busey Bank - Trustee**

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**Account Number:** 400480596 (Collectors Account)

Checking

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**Balance as of: 2/28/2023**

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**Balance as of: 3/31/2023**

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\$0.00

\$0.00

**Total For Bank**

\$0.00

\$0.00

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**Bank: 21 Paradigm Holdings**

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**Account Number:** 009 (Health Insurance CD)

Savings

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	<b>Balance as of: 2/28/2023</b>	<b>Balance as of: 3/31/2023</b>
	\$46,662.00	\$46,662.00
<b>Total For Bank</b>	\$46,662.00	\$46,662.00
<b>Report Grand Total:</b>	\$22,212,419.46	\$21,834,981.12

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